Secrt. II-27—100,000—21-5-48.

Finance (Exp-A) (1948) Department.

Ms SERIES.

G.O. No. 239

Dated 15-3-1948

[Despatch Abstract.]

Pay Bills - Stamped receipts - Acceptances of a single stamped receipt from the Bank in receipt of payment of a number of bills endorsed in its favour by means of a single cheque - Practice discontinued - M.T.C. Vol.I Amended -

GOVERNMENT OF MADRAS
Finance Department
G.O.(Ms)No.239, Finance Dated 15-3-1948.

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ABSTRACT

Pay Bills - Stamped Receipts - Acceptances of a single stamped receipt from Bank in receipt of payment of a number of bills endorsed in its favour by means of a single cheque - Practice discontinued - Madras Treasury Code Volume I - Amended -

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READ:-

From the Accountant-General, No.T.M.11-9/46-47-1735, dated 21-2-1947.
" the Board of Revenue B.P.Mis.No.1113, dated 21-8-1947.

O R D E R:

According to Subsidiary Rule 5 under Treasury Code Rule 16, Gazetted Government servants, who themselves draw bills relating to their personal claims can endorse the bills in favour of a Banker or Agent by means of a Pay order for the payment of claims due to them. In such a case, the Pay Order issued by the Officer concerned is not stamped. It has been the practice to accept a single stamped receipt from the Bank for the aggregate amount of all personal claims of Gazetted Officers presented by the Bank for collection and paid by one cheque. A doubt has been raised whether such a receipt is a proper legal quittance. It has also been suggested that there is no justification for the loss of stamp revenue involved in the existing practice. The Government have examined the question and direct that in future a separate stamped receipt should be obtained from the payee in respect of each bill relating to the personal claim of a Gazetted Government Servant and that in cases where the bill is endorsed to a Bank or Agent, a stamped receipt should be obtained from the payee or his Banker though one cheque is issued to cover the payment of two or more bills.

2. The following amendment to the Madras Treasury Code, Volume I is issued:-

Subsidiary Rule 5 under Treasury Rule 16.

Delete the first three sentences and substitute the following:-

"At his written request or order, the pay bill of a Government servant who is permitted to draw his own bills may be made payable to some well known banker or Agent; provided that the receipt of the Banker or Agent shall not be accepted as a final quittance, unless the bill itself is duly endorsed in favour of the Banker or agent by means of a distinct pay order. The receipt of the Banker or Agent, alike if it is recorded on the bill itself or separately, shall be stamped unless the receipt on the bill has already been duly signed and stamped by the Government servant himself."

(By Order of His Excellency the Governor)

(Sd.)xxxxxx,
Secretary to Government.

To: The Accountant-General.
The Revenue Department.
All Treasury Officers.
All Heads of departments.
Copy to other departments of the Sectt.(All sections).
Finance(Exp.A) Department.

/True copy/

SUPERINTENDENT.

sb/26-6/

Madras Record Office.